



# Campaign Finance Report

**LD 18 DEMOCRATIC COMMITTEE (FORMALLY MESA DEMOCRATS, DISTRICT 18)**  
**Committee #: 1358**

**Treasurer: SULLIVAN, LINDA**  
**1446 E Kenwood St, Mesa, AZ 85203**  
**Phone: (480) 827-0801**  
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## 2010 Pre-General Election Report

Election Cycle: **2009-2010**  
Date Filed: **October 18, 2010**  
Reporting Period: **September 14, 2010-October 13, 2010**

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,730.62
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$181.19
Cash Balance at End of Reporting Period:	\$1,549.43

Report ID: 64713

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,596.95
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$130.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$24.05
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$2.51
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$6,753.51

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$181.19	\$0.00	\$181.19	\$4,893.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$1,415.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$50.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$181.19	\$0.00	\$181.19	\$6,358.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$181.19			

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	FEDEX KINKO'S	09/14/2010	\$13.25	\$331.29
<b>Address:</b>	1437 E Main St, , Mesa, AZ 85203		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	FEDEX KINKO'S	09/14/2010	\$14.92	\$331.29
<b>Address:</b>	1437 E Main St, , Mesa, AZ 85203		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	STAPLES	09/14/2010	\$51.57	\$51.57
<b>Address:</b>	1353 S Alma School Rd, , Mesa, AZ 85210		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Name:</b>	FEDEX KINKO'S	09/20/2010	\$0.49	\$331.29
<b>Address:</b>	1437 E Main St, , Mesa, AZ 85203		Cash	
<b>Category:</b>	Communications - Other			
<b>Name:</b>	AMAZON.COM	09/22/2010	\$20.74	\$20.74
<b>Address:</b>	6835 W BUCKEYE RD, PHOENIX, AZ 85043		Cash	
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	printer ink			
<b>Name:</b>	Frys Marketplace	09/27/2010	\$77.27	\$388.19
<b>Address:</b>	1935 N Stapley Dr, Mesa, AZ 85203		Cash	
<b>Category:</b>	Event Expenses - Food/refreshments			
<b>Name:</b>	FEDEX KINKO'S	10/05/2010	\$2.95	\$331.29
<b>Address:</b>	1437 E Main St, , Mesa, AZ 85203		Cash	
<b>Category:</b>	Communications - Other			
Total of Operating Expenses			\$181.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$181.19	

